

Department: : Other Executive Offices (OEO)

ANNEX A

Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

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Province/City : PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

As of the month ending October 31, 2022

FUND General Fund - 101

PARTICULARS  (1)	ALLOTMENTS							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
<b>I. Current Year's Allotments</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	192,901,000.00	1,403,510,000.00	4,619,000.00	1,601,030,000.00	192,901,000.00	1,403,510,000.00	4,619,000.00	1,601,030,000.00
<b>SUB-TOTAL : REGULAR FUNDS</b>	<b>192,901,000.00</b>	<b>1,403,510,000.00</b>	<b>4,619,000.00</b>	<b>1,601,030,000.00</b>	<b>192,901,000.00</b>	<b>1,403,510,000.00</b>	<b>4,619,000.00</b>	<b>1,601,030,000.00</b>
<b>II. Prior Year's Allotments</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	125,249,366.37	14,865,962.54	140,115,328.91	-	125,249,366.37	14,865,962.54	140,115,328.91
<b>SUB-TOTAL: CONTINUING FUNDS</b>	<b>-</b>	<b>125,249,366.37</b>	<b>14,865,962.54</b>	<b>140,115,328.91</b>	<b>-</b>	<b>125,249,366.37</b>	<b>14,865,962.54</b>	<b>140,115,328.91</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00	-	55,517,076.00
<b>SUB-TOTAL: GRANTS</b>	<b>-</b>	<b>55,517,076.00</b>	<b>-</b>	<b>55,517,076.00</b>	<b>-</b>	<b>55,517,076.00</b>	<b>-</b>	<b>55,517,076.00</b>
<b>GRAND TOTAL</b>	<b>192,901,000.00</b>	<b>1,584,276,442.37</b>	<b>19,484,962.54</b>	<b>1,796,662,404.91</b>	<b>192,901,000.00</b>	<b>1,584,276,442.37</b>	<b>19,484,962.54</b>	<b>1,796,662,404.91</b>

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Province/City : PASIG CITY

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

As of the month ending October 31, 2022

FUND General Fund - 101

PARTICULARS  (1)	OBLIGATIONS INCURRED							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
<b>I. Current Year's Obligations</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	12,380,338.38	27,916,704.27	-	40,297,042.65	131,708,950.27	1,202,795,782.16	2,109,215.00	1,336,613,947.43
<b><i>SUB-TOTAL : REGULAR FUNDS</i></b>	<b>12,380,338.38</b>	<b>27,916,704.27</b>	<b>-</b>	<b>40,297,042.65</b>	<b>131,708,950.27</b>	<b>1,202,795,782.16</b>	<b>2,109,215.00</b>	<b>1,336,613,947.43</b>
<b>II. Prior Year's Obligations</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	8,494,899.78	440,885.00	8,935,784.78	-	75,156,435.94	2,809,284.00	77,965,719.94
<b><i>SUB-TOTAL: CONTINUING FUNDS</i></b>	<b>-</b>	<b>8,494,899.78</b>	<b>440,885.00</b>	<b>8,935,784.78</b>	<b>-</b>	<b>75,156,435.94</b>	<b>2,809,284.00</b>	<b>77,965,719.94</b>
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	-	-	-	-	7,399,238.01	-	7,399,238.01
<b><i>SUB-TOTAL: GRANTS</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,399,238.01</b>	<b>-</b>	<b>7,399,238.01</b>
<b>GRAND TOTAL</b>	<b>12,380,338.38</b>	<b>36,411,604.05</b>	<b>440,885.00</b>	<b>49,232,827.43</b>	<b>131,708,950.27</b>	<b>1,285,351,456.11</b>	<b>4,918,499.00</b>	<b>1,421,978,905.38</b>

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Province/City : PASIG CITY

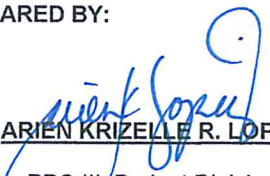
**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES**

As of the month ending October 31, 2022

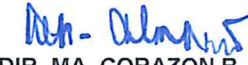
FUND General Fund - 101

PARTICULARS (1)	UNOBLIGATED BALANCES							
	THIS QUARTER				CUMULATIVE			
	100 (2)	200 (3)	300 (4)	TOTAL (5)	100 (6)	200 (7)	300 (8)	TOTAL (9)
<b>I. Current Year's Balances</b>								
Regular Appropriations GAA FY 2022 - (RA NO. 11639)	180,520,661.62	1,375,593,295.73	4,619,000.00	1,560,732,957.35	61,192,049.73	200,714,217.84	2,509,785.00	264,416,052.57
<b>SUB-TOTAL : REGULAR FUNDS</b>	180,520,661.62	1,375,593,295.73	4,619,000.00	1,560,732,957.35	61,192,049.73	200,714,217.84	2,509,785.00	264,416,052.57
<b>II. Prior Year's Balances</b>								
Continuing Appropriations GAA FY 2021 - (RA NO. 11518)	-	116,754,466.59	14,425,077.54	131,179,544.13	-	50,092,930.43	12,056,678.54	62,149,608.97
<b>SUB-TOTAL: CONTINUING FUNDS</b>	-	116,754,466.59	14,425,077.54	131,179,544.13	-	50,092,930.43	12,056,678.54	62,149,608.97
<b>III. Foreign Assisted / Foreign Grants</b>								
Automatic Appropriations Spain Community Peace Dividends Fund (CPDF)	-	55,517,076.00	-	55,517,076.00	-	48,117,837.99	-	48,117,837.99
<b>SUB-TOTAL: GRANTS</b>	-	55,517,076.00	-	55,517,076.00	-	48,117,837.99	-	48,117,837.99
<b>GRAND TOTAL</b>	180,520,661.62	1,547,864,838.32	19,044,077.54	1,747,429,577.48	61,192,049.73	298,924,986.26	14,566,463.54	374,683,499.53


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